

Chapter : 8128 Jordan Co-operative Corporation

Vision : Building a cooperative community that believes in cooperative work within a framework of deeper understanding of the needs of local communities and sustainable development requirements

Mission : Deepening the concept of cooperation in the Jordanian society in all its segments, doubling efforts to establish more cooperative associations and confirming the principle of solidarity and interdependence

Legal Framework: Cooperation Law No. (18) for the year 1997

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		1 - To upgrade the economic, social and cultural level of cooperatives' members and local communities and disseminate cooperative culture through means of media, communication, education and training	1	Number of cooperative societies	2013	1143	1500	1550	1590	1650
	2	Number of trainees	2014	500	500	650	675	800	900	1000
2 - To enhance self-dependence to achieve economic and social benefits for the cooperatives' members and focus on optimal use of self-resources	1	Number of members of cooperatives	2013	140000	141486	142000	143000	143500	144000	144500
3 - To build the Corporation's capacities and enhance its reliance on its own resources to be able to perform its tasks towards the cooperative sector in the optimal manner and develop the regulatory and legislative environment of the cooperative sector and apply the relevant best criteria	1	Corporation's revenues (thousand JDs)	2014	600	645	805	775	865	935	1000
	2	Number of amended and prepared bylaws	2014	2	2	2	2	2	2	2

Programs that achieve the Strategic Objectives / Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		8441 Administration and Support Services	1	Percentage of annual revenues growth	2007	%3	%7.5	%25	-%4	%12
	2	Percentage of coverage of Corporation's revenues to total current expenditures	2007	%60	%42	%49	%48	%47	%49	%51
	3	Degree of service recipients' satisfaction	2007	%60	%70	%85	%85	%85	%85	%85
	4	Number of audited budgets of societies and unions by the Cooperative Corporation	2007	1000	925	950	950	1000	1000	1050

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8441	Administration and Support Services	Current	1526060	1641000	1629000	1857000	1921000	1957000
		Capital	64383	100000	100000	125000	125000	125000
		Total	1590443	1741000	1729000	1982000	2046000	2082000
		Total of Current	1526060	1641000	1629000	1857000	1921000	1957000
		Total of Capital	64383	100000	100000	125000	125000	125000
		Total of Chapter	1590443	1741000	1729000	1982000	2046000	2082000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8441	001	Sustaining Cooperation and Guidance Services	64383	50000	50000	90000	90000	90000
	002	Re-habilitation of filtering and sterilization stations	0	50000	50000	15000	15000	15000
	003	Solar Energy Use Project	0	0	0	20000	20000	20000
		Total of Program	64383	100000	100000	125000	125000	125000
		Total	64383	100000	100000	125000	125000	125000

Budget Summary of Jordan Co-operative Corporation

(In JDs)

Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
Revenues						
1331	Government Support (Current)	800000	936000	936000	1117000	1082000
142	Revenues of Selling Goods and Services	645004	805000	775000	865000	1000000
Total Revenues		1445004	1741000	1711000	1982000	2046000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	1006962	1256000	1256000	1467000	1557000
212	Social Security Contributions	92430	130000	130000	160000	175000
221	Use of Goods and Services	204215	180000	168000	185000	180000
271	Pension and Compensations	7616	10000	10000	10000	10000
282	Other Miscellaneous Expenditures	214837	65000	65000	35000	35000
Total Current Expenditures		1526060	1641000	1629000	1857000	1957000
B - Capital Expenditures						
202001	Capital - Domestic Funding	64383	100000	100000	125000	125000
Total Capital Expenditures		64383	100000	100000	125000	125000
Total Expenditures		1590443	1741000	1729000	1982000	2046000
Deficit \ Surplus before Financing		-145439	0	-18000	0	0
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	145439	0	18000	0	0
5114002	Transferring unspent government support to the Treasury	0	0	203463	0	0
5119007	Reserves for Obligations Repayment	221463	0	0	0	0
5119008	Payment of obligations	0	0	0	0	0
Total Uses		366902	0	221463	0	0
B - Sources						
4113001	Budget Surplus before financing	0	0	0	0	0
4119004	Usage of reserves for obligations repayment	16902	0	221463	0	0
4119005	Additional Financing from the Treasury	350000	0	0	0	0
Total Sources		366902	0	221463	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8128 Jordan Co-operative Corporation

(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1331		Government Support (Current)						
	012	Ministry of Agriculture						
	000	Ministry of Agriculture	800000	936000	936000	1117000	1111000	1082000
		Total of Item	800000	936000	936000	1117000	1111000	1082000
		Total	800000	936000	936000	1117000	1111000	1082000
1421		Sales of Market Governmental Units						
	023	Current Revenues for Jordan Co-operative Corporation						
	001	Cooperative guidance services charges and auditing fees	288306	350000	340000	415000	440000	460000
	002	Societies' registration fees	41080	20000	14000	25000	30000	35000
	003	Commission charges for collections of Cooperative Bank receivables	97700	110000	147000	135000	145000	155000
	004	Revenues of Technical Services and Seeds Treatment Directorate	50000	125000	98000	85000	100000	115000
	006	Rentals returns	163932	180000	156000	180000	190000	200000
	999	Miscellaneous Revenues	3986	20000	20000	25000	30000	35000
		Total of Item	645004	805000	775000	865000	935000	1000000
		Total	645004	805000	775000	865000	935000	1000000
		Total Revenues	1445004	1741000	1711000	1982000	2046000	2082000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	30936	32000	32000	36000	32000	30000
	102	Unclassified Employees	281428	376000	376000	450000	475000	485000
	105	Personal Cost of Living Allowance	185400	253000	253000	315000	329000	339000
	106	Family Cost of Living Allowance	19380	35000	35000	45000	45000	45000
	111	Additional Allowance	148755	191000	191000	210000	233000	245000
	113	Transportation Allowance	29300	32000	32000	50000	50000	50000
	114	Transport Allowance	16180	31000	31000	45000	45000	45000
	116	Employees' Bonuses	295583	300000	300000	300000	300000	300000
	120	Contract Employees	0	6000	6000	16000	17000	18000
		Total	1006962	1256000	1256000	1467000	1526000	1557000
2121		Social Security Contributions						
	301	Social Security	92430	130000	130000	160000	170000	175000
		Total	92430	130000	130000	160000	170000	175000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	27247	32000	32000	32000	32000	32000
	202	Telecommunications Services	14601	15000	15000	15000	16000	17000
	203	Water	4968	5000	5000	5000	6000	7000
	204	Electricity	23533	15000	15000	15000	14000	13000
	205	Fuels	30145	30000	18000	21000	22000	23000
	206	Maintenance of Machines, furniture and accessories	3628	4000	4000	4000	5000	6000
	207	Maintenance of vehicles, equipment and accessories	6847	7000	7000	7000	7000	7000
	208	Repair and maintenance of buildings and accessories	9531	10000	10000	10000	10000	10000
	209	Office Supplies, publications and various stationery	17757	9000	9000	9000	10000	11000
	211	Cleaning services and supplies including cleaning contracts	10272	15000	15000	15000	15000	15000
	212	Insurance	7521	3000	3000	4000	4000	4000
	213	Official Travel Missions	2085	6000	6000	6000	6000	6000
	214	Goods and services expenses	46080	29000	29000	42000	33000	29000
		Total	204215	180000	168000	185000	180000	180000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7616	10000	10000	10000	10000	10000
		Total	7616	10000	10000	10000	10000	10000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	1230	5000	5000	7000	7000	7000
	303	Scientific scholarships and training courses	1055	10000	10000	7000	7000	7000
	305	Non-Employees' Bonuses	212552	50000	50000	21000	21000	21000
		Total	214837	65000	65000	35000	35000	35000
		Total of Chapter	1526060	1641000	1629000	1857000	1921000	1957000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program 8441 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	30936	32000	32000	36000	32000	30000
	102	Unclassified Employees	281428	376000	376000	450000	475000	485000
	105	Personal Cost of Living Allowance	185400	253000	253000	315000	329000	339000
	106	Family Cost of Living Allowance	19380	35000	35000	45000	45000	45000
	111	Additional Allowance	148755	191000	191000	210000	233000	245000
	113	Transportation Allowance	29300	32000	32000	50000	50000	50000
	114	Transport Allowance	16180	31000	31000	45000	45000	45000
	116	Employees' Bonuses	295583	300000	300000	300000	300000	300000
	120	Contract Employees	0	6000	6000	16000	17000	18000
Total			1006962	1256000	1256000	1467000	1526000	1557000
2121		Social Security Contributions						
	301	Social Security	92430	130000	130000	160000	170000	175000
Total			92430	130000	130000	160000	170000	175000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	27247	32000	32000	32000	32000	32000
	202	Telecommunications Services	14601	15000	15000	15000	16000	17000
	203	Water	4968	5000	5000	5000	6000	7000
	204	Electricity	23533	15000	15000	15000	14000	13000
	205	Fuels	30145	30000	18000	21000	22000	23000
	000	Fuels	30145	0	0	0	0	0
	001	Heating	0	8000	5000	7000	7000	7000
	002	Saloon vehicles	0	12000	10600	7000	8000	9000
	003	Transport vehicles and heavy equipment	0	10000	2400	7000	7000	7000
	206	Maintenance of Machines, furniture and accessories	3628	4000	4000	4000	5000	6000
	207	Maintenance of vehicles, equipment and accessories	6847	7000	7000	7000	7000	7000
	208	Repair and maintenance of buildings and accessories	9531	10000	10000	10000	10000	10000
	209	Office Supplies, publications and various stationery	17757	9000	9000	9000	10000	11000
	211	Cleaning services and supplies including cleaning contracts	10272	15000	15000	15000	15000	15000
	212	Insurance	7521	3000	3000	4000	4000	4000
	213	Official Travel Missions	2085	6000	6000	6000	6000	6000
	214	Goods and services expenses	46080	29000	29000	42000	33000	29000
	000	Goods and services expenses	46080	29000	29000	42000	33000	29000
Total			204215	180000	168000	185000	180000	180000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7616	10000	10000	10000	10000	10000
Total			7616	10000	10000	10000	10000	10000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	1230	5000	5000	7000	7000	7000
	303	Scientific scholarships and training courses	1055	10000	10000	7000	7000	7000
	305	Non-Employees' Bonuses	212552	50000	50000	21000	21000	21000
Total			214837	65000	65000	35000	35000	35000
Total of Program			1526060	1641000	1629000	1857000	1921000	1957000
Total of Chapter			1526060	1641000	1629000	1857000	1921000	1957000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	20560	9000	9000	15000	15000	15000
	512	Operating and Sustaining Expenditures	7866	31000	31000	65000	65000	65000
Total			28426	40000	40000	80000	80000	80000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	4991	55000	55000	40000	40000	40000
	506	Vehicles and Equipment	24000	0	0	0	0	0
Total			28991	55000	55000	40000	40000	40000
3113		Fixed Assets						
	511	Equipping and furnishing	6966	5000	5000	5000	5000	5000
Total			6966	5000	5000	5000	5000	5000
Total of Chapter			64383	100000	100000	125000	125000	125000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program : 8441 Administration and Support Services

Project : 001 Sustaining Cooperation and Guidance Services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Various buildings repair and renovation	20560	9000	9000	15000	15000	15000
		Total of Item	20560	9000	9000	15000	15000	15000
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	0	0	0	15000	15000	15000
	015	Operating systems and software	991	2000	2000	10000	10000	10000
	025	Cases and compensations fees	0	0	0	7000	7000	7000
	999	n.e.c	6875	29000	29000	33000	33000	33000
		Total of Item	7866	31000	31000	65000	65000	65000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	003	Office supplies and equipment	4991	5000	5000	5000	5000	5000
		Total of Item	4991	5000	5000	5000	5000	5000
	506	Vehicles and Equipment						
	001	Sedan vehicles	24000	0	0	0	0	0
		Total of Item	24000	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	6966	5000	5000	5000	5000	5000
		Total of Item	6966	5000	5000	5000	5000	5000
		Total of Project	64383	50000	50000	90000	90000	90000

Project : 002 Re-habilitation of filtering and sterilization stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	007	Agricultural tools and equipment	0	50000	50000	15000	15000	15000
		Total of Item	0	50000	50000	15000	15000	15000
		Total of Project	0	50000	50000	15000	15000	15000

Project : 003 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	062	Solar cells systems and equipment	0	0	0	20000	20000	20000
		Total of Item	0	0	0	20000	20000	20000
		Total of Project	0	0	0	20000	20000	20000

Total of Program 64383 100000 100000 125000 125000 125000

Total of Chapter 64383 100000 100000 125000 125000 125000